

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 09, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	91282CCB5	
Series	C-2031	
Interest Rate	1-5/8%	
High Yield ¹	1.497%	
Allotted at High	5.89%	
Price	101.174616	
Accrued Interest per \$1,000	\$1.36889	
Median Yield ²	1.440%	
Low Yield ³	0.080%	
Issue Date	June 15, 2021	
Maturity Date	May 15, 2031	
Original Issue Date	May 17, 2021	
Dated Date	May 15, 2021	
	Tendered	Accepted
Competitive	\$98,129,455,000	\$37,989,945,700
Noncompetitive	\$10,077,100	\$10,077,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$98,139,532,100	\$38,000,022,800⁵
SOMA	\$3,493,466,600	\$3,493,466,600
Total	\$101,632,998,700	\$41,493,489,400
	Tendered	Accepted
Primary Dealer ⁶	\$55,834,000,000	\$5,973,472,500
Direct Bidder ⁷	\$11,206,000,000	\$7,306,000,000
Indirect Bidder ⁸	\$31,089,455,000	\$24,710,473,200
Total Competitive	\$98,129,455,000	\$37,989,945,700

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$98,139,532,100 / \$38,000,022,800 = 2.58$

⁵Awards to TreasuryDirect = \$4,636,100.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.